



নারায়ণগঞ্জ সিটি কর্পোরেশন
Narayanganj City Corporation
নগর ভবন, ১০ বি বি সড়ক, নারায়ণগঞ্জ-১৪০০, বাংলাদেশ।
www.ncc.gov.bd

ইস্যু নং-৩২৬/২

তারিখ: ০৮ মাঘ, ১৪৩২
২২ জানুয়ারী, ২০২৬

বিষয়: প্রত্যয়ন পত্রের সত্যতা যাচাই প্রসঙ্গে।

সূত্র: ১। আপনার দপ্তরের ইস্যুকৃত পত্র নং- 46.113.317.00.00.01-Jul-2022-30-Jun-2023/CAO321, Date: 03/09/2023

উপর্যুক্ত বিষয় ও সূত্রের পরিপ্রেক্ষিতে জানানো যাচ্ছে যে, M/S. Ayesha Enterprise, 166 East tejguri Bazar, Tejgaon, Dhaka এর অনুকূলে আপনার দপ্তর হতে ইস্যুকৃত সূত্র প্রত্যয়ন পত্র অত্র দপ্তরের ই-টেন্ডার আইডি নং- ১২০৪০৭০-এ দাখিল করেছেন। দরপত্র মূল্যায়নের জন্য উক্ত প্রত্যয়ন পত্রের সঠিকতা যাচাই করা প্রয়োজন।

এমতাবস্থায়, দাখিলকৃত প্রত্যয়ন পত্রের সত্যতা যাচাই পূর্বক নিম্নস্বাক্ষরকারী বরাবর ইমেইল এর মাধ্যমে প্রেরণের জন্য অনুরোধ করা হলো।

সংযুক্ত: বর্ণনামত্রে ১ ফর্দ।

Officer (Finance, VAT & Tax)
Dhaka WASA.


22-01-26

(সেলিম চৌধুরী)
নির্বাহী প্রকৌশলী
নারায়ণগঞ্জ সিটি কর্পোরেশন

ও
সদস্য-সচিব

দরপত্র মূল্যায়ন কমিটি (TEC)

ইমেইল- eee@ncc.gov.bd

Dhaka Water Supply & Sewerage Authority

WASA Bhahan (12th floor)
98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1205
Bangladesh

Ref: 45.113.317.00.00.01-Jul-2022-30-Jun-2023/CAO

TO WHOM IT MAY CONCERN

Date: 03/09/2023

This is to certify that, We, Dhaka Water Supply and Sewerage Authority have deducted the TDS and VDS from the payment of various Bill of **M/S Ayesha Enterprise**. We further confirm that, the TDS & VDS has already deposited to treasury bank. The duration of the bill payment period was 01-Jul-2022 to 30-Jun-2023

SL.	DATE	PARTICULARS	Bill AMOUNT	DEDUCTION			NET AMOUNT
				Tax Deducted at Source (TDS)	VAT Deducted at Source(VDS)	Security Deposit	
1	04/07/2022	Accounts Payable	2,97,368.00	8,299.00	20,747.00	29,737.00	2,38,585.00
2	05/07/2022	Accounts Payable	3,83,120.00	11,457.00	26,729.00	38,312.00	2,03,622.00
3	05/07/2022	Accounts Payable	3,83,501.00	11,837.00	26,756.00	38,350.00	3,00,158.00
4	05/07/2022	Accounts Payable	14,48,500.00	67,372.00	1,01,036.00	1,44,850.00	11,35,220.00
5	05/07/2022	Accounts Payable	24,71,600.00	68,975.00	1,72,437.00		22,30,188.00
6	05/07/2022	Accounts Payable	23,81,000.00	1,10,744.00	1,66,116.00		21,04,140.00
7	05/07/2022	Accounts Payable	24,07,000.00	1,11,954.00	1,07,930.00	2,40,700.00	18,86,416.00
8	05/07/2022	Accounts Payable	8,46,575.00	39,370.00	59,093.00		7,48,112.00
9	06/07/2022	Accounts Payable	45,200.00	2,055.00	4,109.00		39,036.00
10	06/07/2022	Accounts Payable	47,000.00	2,164.00	4,327.00		41,109.00
11	06/07/2022	Accounts Payable	24,71,602.00	1,12,633.00	1,68,949.00	2,42,160.00	18,97,860.00
12	19/07/2022	Accounts Payable	5,97,156.00	27,777.00	41,085.00	59,720.00	4,68,634.00
13	21/07/2022	Accounts Payable	3,79,651.00	17,608.00	26,187.00	37,965.00	2,97,841.00
14	21/07/2022	Accounts Payable	3,78,591.00	17,628.00	26,441.00	37,859.00	2,96,673.00
15	26/07/2022	Accounts Payable	9,69,375.00	45,067.00	67,631.00	96,938.00	7,59,719.00
16	26/07/2022	Accounts Payable	24,72,800.00	1,15,005.00	1,72,507.00		21,65,288.00
17	26/07/2022	Accounts Payable	4,48,114.00	20,389.00	40,738.00	44,811.00	3,42,196.00
18	26/07/2022	Accounts Payable	14,75,000.00	3,38,079.00	1,02,907.00	1,47,500.00	8,86,504.00
19	30/07/2022	Accounts Payable	22,42,400.00	1,45,996.00	1,56,710.00	2,24,240.00	17,15,414.00
20	30/07/2022	Accounts Payable	14,52,502.00	97,105.00	1,04,431.00	1,49,250.00	11,41,056.00
21	31/07/2022	Accounts Payable	6,56,300.00	42,736.00	45,788.00	32,815.00	5,34,961.00
22	26/09/2022	Material & Supplies-Revenue	23,66,800.00	1,54,117.00	1,65,126.00	2,36,680.00	18,10,877.00
23	28/09/2022	Water Pump Maintenance	49,456.00	3,116.00	4,945.00		41,395.00
24	12/10/2022	Water Pump Maintenance	48,426.00	3,136.00	3,632.00		41,658.00
25	18/10/2022	Material & Supplies-Revenue	24,01,000.00	1,56,944.00	1,67,512.00	2,40,100.00	18,37,044.00
26	02/11/2022	Water and sewer treatment plant O&M	24,08,000.00	1,39,902.00	1,68,607.00		18,98,691.00
27	10/11/2022	Material & Supplies-Revenue	4,79,473.00	30,512.00	43,588.00		4,05,373.00
28	22/11/2022	Water and sewer treatment plant O&M	18,93,971.00	1,19,421.00	1,27,552.00	1,93,397.00	14,03,201.00
29	23/11/2022	Material & Supplies-Revenue	8,94,432.00	56,742.00	62,493.00		7,75,197.00
30	23/11/2022	Material & Supplies-Revenue	8,13,200.00	52,953.00	56,795.00		7,03,452.00
31	05/12/2022	Water and sewer treatment plant O&M	9,78,000.00	63,664.00	68,233.00	97,800.00	7,48,283.00
32	14/12/2022	Water and sewer treatment plant O&M	8,07,240.00	52,564.00	56,320.00	80,724.00	6,17,632.00
33	26/12/2022	Water and sewer treatment plant O&M	19,32,145.00	1,25,614.00	1,34,800.00	1,93,215.00	14,78,516.00

স্বাক্ষর
অফিস ডায়েরী
নির্বাহী প্রকৌশলী (সিভিল)
স্বাক্ষরিত ০৩ জুলাই

Verified
26.07.26
Md. Rokan-Uz-Zaman
Accounts Officer
Dhaka WASA

37	19/01/2025	Water Pump Maintenance	48,795.00	3,105.00	4,430.00		41,254.00
38	19/01/2025	Accounts Payable Inventory	9,57,710.00	43,528.00	87,144.00		8,27,038.00
39	29/01/2025	Office Maintenance	49,625.00	3,021.00	6,473.00		40,131.00
40	12/02/2025	Accounts Payable Inventory	24,43,350.00	1,11,138.00	2,22,320.00		21,09,892.00
41	03/03/2025	Accounts Payable Inventory	21,77,375.00	98,961.00	1,90,151.00		18,80,263.00
42	06/03/2025	Accounts Payable Inventory	24,45,400.00	1,11,231.00	2,22,507.00		21,11,662.00
43	06/03/2025	Accounts Payable Inventory	24,43,620.00	1,12,615.00	2,26,099.00		21,04,906.00
44	09/03/2025	VFD/Inverter Maintenance	8,10,001.00	49,304.00	1,05,652.00		6,55,045.00
45	10/03/2025	VFD/Inverter Maintenance	7,96,086.00	48,457.00	1,03,837.00		6,43,792.00
46	11/03/2025	VFD/Inverter Maintenance	7,95,542.00	48,424.00	1,03,766.00		6,43,352.00
47	13/03/2025	Accounts Payable Inventory	4,85,800.00	22,074.00	44,322.00		4,19,404.00
48	15/03/2025	Accounts Payable Inventory	24,53,004.00	1,10,454.00	2,43,925.00		20,98,625.00
49	19/03/2025	Accounts Payable Inventory	24,49,900.00	1,11,355.00	2,22,797.00		21,15,748.00
50	19/03/2025	Accounts Payable Inventory	39,45,310.00	1,79,324.00	3,58,823.00		34,07,163.00
51	19/03/2025	VFD/Inverter Maintenance	8,97,149.00	54,609.00	1,17,019.00		7,25,521.00
52	25/03/2025	Accounts Payable Inventory	24,43,000.00	1,11,030.00	2,22,407.00		21,09,563.00
53	17/05/2025	Accounts Payable Inventory	48,71,000.00	2,21,409.00	4,42,818.00		42,06,773.00
54	19/05/2025	Accounts Payable Inventory	119,95,931.00	2,48,661.00	10,90,539.00		106,56,731.00
55	21/05/2025	Accounts Payable Inventory	24,12,601.00	1,08,184.00	2,48,928.00	2,41,260.00	18,14,229.00
56	24/05/2025	Accounts Payable Inventory	19,17,720.00	87,163.00	1,74,456.00		16,56,101.00
57	24/05/2025	Accounts Payable Inventory	42,17,993.00	1,93,576.00	3,88,197.00		36,36,220.00
58	27/05/2025	Accounts Payable Inventory	24,15,600.00	1,09,790.00	2,19,797.00		20,86,013.00
59	27/05/2025	Accounts Payable Inventory	48,55,000.00	2,20,676.00	4,41,402.00		41,92,842.00
60	28/05/2025	Water Pump Maintenance	8,87,536.00	54,024.00	1,15,766.00	44,377.00	6,73,369.00
61	28/05/2025	Deep Tube-Well	28,24,659.00	1,83,931.00	1,97,069.00		24,43,659.00
62	29/05/2025	Accounts Payable Inventory	24,17,900.00	1,09,895.00	2,20,007.00		20,87,998.00
63	01/06/2025	VFD/Inverter Maintenance	8,95,310.00	54,497.00	1,16,780.00	89,531.00	6,34,502.00
64	03/06/2025	Accounts Payable Inventory	9,95,788.00	50,244.00	1,03,297.00		8,42,247.00

Total Bill Amount: 1283,04,912.00

Total Net Amount: 1079,76,658.00

Best Regards

Sayanti
26.08.25
Officer(Finance, VAT & Tax)
Dhaka WASA

সায়ন্তী সত্যমদার পণ্ডিত
নয় কর্মকর্তা (ফিন্যান্স ও ভ্যাট-ট্যাক্স)
হিসাব বিভাগ-১
ঢাকা ওয়াসা।

21-07-26
সেলিম চৌধুরী
নির্বাহী প্রকৌশলী (সিভিল)
নারায়ণপুর বিজি কর্পোরেশন

Verified
26.07.2026
Md. Rokan-Uz-Zaman
Accounts Officer
Accounts Division
Dhaka WASA.



নারায়ণগঞ্জ সিটি কর্পোরেশন
Narayanganj City Corporation

নগর ভবন, ১০ বি.বি.সড়ক, নারায়ণগঞ্জ ১৪০০, বাংলাদেশ।
www.ncc.gov.bd

ইস্যু নং-৭২৬

তারিখ: ০৮ মাঘ, ১৪৩২
১১ জানুয়ারী, ২০২৬

বিষয়: প্রত্যয়ন পত্রের সত্যতা যাচাই প্রসঙ্গে।

সূত্র: ১। আপনার দপ্তরের ইস্যুকৃত পত্র নং- 46.113.317.00.00.01-Jul-2023-30-Jun-2024/CAO192, Date: 09/09/2024

উপর্যুক্ত বিষয় ও সূত্রের পরিপ্রেক্ষিতে জানানো যাচ্ছে যে, M/S. Ayesha Enterprise, 166 East tejguri Bazar, Tejgaon, Dhaka এর অনুকূলে আপনার দপ্তর হতে ইস্যুকৃত সূত্রস্থ প্রত্যয়ন পত্র অত্র দপ্তরের ই-টেন্ডার আইডি নং- ১২০৪০৭০-এ দাখিল করেছেন। দরপত্র মূল্যায়নের জন্য উক্ত প্রত্যয়ন পত্রের সঠিকতা যাচাই করা প্রয়োজন।

এমতাবস্থায়, দাখিলকৃত প্রত্যয়ন পত্রের সত্যতা যাচাই পূর্বক নিম্নস্বাক্ষরকারী বরাবর ইমেইল এর মাধ্যমে প্রেরণের জন্য অনুরোধ করা হলো।

সংযুক্ত: বর্ণনামত্রে ১ ফর্দ।

Officer (Finance, VAT & Tax)
Dhaka WASA.

Gilley

২২-০১-২৬

(সেলিম চৌধুরী)

নির্বাহী প্রকৌশলী

নারায়ণগঞ্জ সিটি কর্পোরেশন

ও

সদস্য-সচিব

দরপত্র মূল্যায়ন কমিটি (TEC)

ইমেইল- eee@ncc.gov.bd

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Dhaka Water Supply & Sewerage Authority
WASA Bhaban (12th floor)
98, Kazi Nazimul Islam Avenue, Kawran Bazar, Dhaka-1205
Bangladesh

Ref: 46/113/317/00/00/01-Jul-2023-30-Jun-2024/CAO

192

Date: 09/09/2024

TO WHOM IT MAY CONCERN

This is to certify that, We, Dhaka Water Supply and Sewerage Authority have deducted the TDS and VDS from the payment of various Bill of M/S Ayesha Enterprise. We further confirm that, the TDS & VDS has already deposited to treasury bank. The duration of the bill payment period was 01-Jul-2023 to 30-Jun-2024

SL.	DATE	PARTICULARS	BILL AMOUNT	DEDUCTION			NET AMOUNT
				Tax Deducted at Source (TDS)	VAT Deducted at Source (VDS)	Security Deposit	
1	10/07/2023	Accounts Payable	24,07,700.00	1,56,421.00	1,73,110.00	2,40,770.00	18,37,399.00
2	10/07/2023	Accounts Payable	24,43,280.00	1,58,933.00	1,72,808.00	2,44,328.00	18,67,211.00
3	10/07/2023	Accounts Payable	24,09,550.00	1,56,716.00	1,70,751.00	2,40,955.00	18,41,128.00
4	20/07/2023	Accounts Payable	4,92,875.00	31,365.00	44,807.00		4,16,703.00
5	20/07/2023	Accounts Payable	9,95,000.00	64,791.00	69,419.00		8,60,790.00
6	27/07/2023	Accounts Payable	19,90,000.00	1,29,581.00	1,38,837.00	1,99,000.00	15,22,582.00
7	27/07/2023	Accounts Payable	14,91,500.00	97,121.00	1,04,058.00	1,49,150.00	11,41,171.00
8	30/07/2023	Accounts Payable	45,000.00	2,930.00	3,140.00	4,500.00	34,430.00
9	30/07/2023	Accounts Payable	14,38,800.00	93,689.00	1,00,381.00	1,43,880.00	11,00,850.00
10	01/08/2023	Accounts Payable	24,17,500.00	1,57,419.00	1,68,662.00		20,91,419.00
11	08/08/2023	Accounts Payable	40,500.00	2,637.00	2,826.00	4,050.00	30,987.00
12	08/08/2023	Accounts Payable	39,600.00	2,579.00	2,763.00	3,960.00	30,298.00
13	08/08/2023	Accounts Payable	1,08,946.00	6,933.00	9,904.00		92,109.00
14	08/08/2023	Accounts Payable	1,18,960.00	7,746.00	8,300.00		1,02,914.00
15	08/08/2023	Accounts Payable	3,98,200.00	25,929.00	27,781.00		3,44,490.00
16	08/08/2023	Accounts Payable	24,04,310.00	1,56,560.00	1,67,743.00	2,40,431.00	18,39,576.00
17	08/08/2023	Accounts Payable	23,18,000.00	1,50,939.00	1,61,721.00	2,31,800.00	17,73,540.00
18	08/08/2023	Accounts Payable	24,47,700.00	1,59,385.00	1,70,770.00	2,44,770.00	18,72,775.00
19	08/08/2023	Accounts Payable	24,40,730.00	1,58,779.00	1,72,461.00	2,44,073.00	18,65,417.00
20	08/08/2023	Accounts Payable	19,86,575.00	1,29,358.00	1,38,598.00	1,98,658.00	15,19,961.00
21	09/08/2023	Accounts Payable	4,99,880.00	32,550.00	34,875.00		4,32,455.00
22	12/08/2023	Accounts Payable	45,000.00	2,930.00	3,140.00	4,500.00	34,430.00
23	15/10/2023	VFD Inverter Maintenance	8,08,320.00	22,045.00	73,484.00		7,12,791.00
24	15/10/2023	VFD Inverter Maintenance	6,27,550.00	17,115.00	57,050.00		5,53,385.00
25	13/11/2023	Material & Supplies-Revenue	24,03,300.00	1,64,726.00	1,85,872.00	2,40,330.00	18,12,372.00
26	13/11/2023	Water and sewer treatment plant O&M	4,95,000.00	22,500.00	45,000.00		4,27,500.00
27	13/11/2023	Material & Supplies-Revenue	17,24,000.00	80,186.00	1,20,279.00	1,72,400.00	13,51,135.00
28	14/11/2023	Water and sewer treatment plant O&M	14,91,450.00	41,622.00	1,04,055.00		13,45,773.00
29	14/11/2023	Water and sewer treatment plant O&M	23,79,000.00	1,10,651.00	1,65,977.00		21,02,372.00
30	29/11/2023	Water and sewer treatment plant O&M	49,000.00	2,227.00	4,455.00		42,318.00
31	29/11/2023	Water and sewer treatment plant O&M	22,11,911.00	1,02,880.00	1,54,319.00	2,21,191.00	17,33,521.00
32	30/11/2023	VFD Inverter Maintenance	24,32,000.00	1,13,107.00	1,69,856.00		21,49,037.00
33	03/01/2024	Vehicle Maintenance	3,56,140.00	25,901.00	32,376.00	35,614.00	2,62,249.00

For

[Signature]
নির্বাহী প্রকৌশলী (সিটি)
স্বাস্থ্যকর শিল্প ব্যবস্থাপনা

[Signature]
26.07.2026

Md. Rokan-Uz-Zaman
Accounts Officer
Accounts Division
Dhaka WASA

CS CamScanner

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34	24/01/2024	Chemical and Purification	24,17,000.00	1,12,409.00	1,68,810.00		21,35,781.00
35	25/01/2024	Material & Supplies-Revenue	16,58,758.00	77,125.00	1,16,277.00		14,65,356.00
36	29/01/2024	Spare Parts & Accessories	9,91,200.00	46,192.00	69,153.00	99,120.00	7,76,825.00
37	31/01/2024	Material & Supplies-Revenue	24,40,000.00	5,23,941.00	1,70,536.00		17,45,523.00
38	06/02/2024	Material & Supplies-Revenue	24,27,000.00	1,58,028.00	1,69,447.00		20,99,525.00
39	07/02/2024	Material & Supplies-Revenue	24,37,000.00	1,58,680.00	1,70,145.00		21,09,175.00
40	14/02/2024	Furniture, Fixtures & Equipment	24,47,000.00	1,59,340.00	1,70,721.00		21,16,939.00
41	27/02/2024	Spare Parts & Accessories	24,44,000.00	1,58,775.00	1,75,797.00		21,09,428.00
42	28/02/2024	Material & Supplies-Revenue	9,95,330.00	64,801.00	69,593.00		8,60,936.00
43	29/02/2024	Chemical and Purification	5,07,000.00	33,013.00	35,372.00		4,38,615.00
44	07/03/2024	Spare Parts & Accessories	44,96,001.00	2,92,171.00	3,22,132.00		38,81,698.00
45	13/03/2024	Material & Supplies-Revenue	4,64,505.00	30,120.00	34,227.00	46,451.00	3,53,707.00
46	13/03/2024	Water and sewer treatment plant O&M	24,83,800.00	1,61,715.00	1,73,592.00		21,48,493.00
47	14/03/2024	Scada For Water Pump- W-C	24,81,000.00	1,61,532.00	1,73,396.00		21,46,072.00
48	03/04/2024	Spare Parts & Accessories	19,31,110.00	1,25,739.00	1,34,835.00	1,93,111.00	14,77,425.00
49	04/04/2024	Spare Parts & Accessories	24,07,000.00	1,56,729.00	1,68,015.00	2,40,700.00	18,41,556.00
50	09/04/2024	Water Pump Maintenance	48,938.00	3,114.00	4,449.00		41,375.00
51	09/04/2024	VFD/Inverter Maintenance	8,94,962.00	56,952.00	81,360.00		7,56,650.00
52	05/05/2024	Material & Supplies-Revenue	19,50,400.00	1,26,959.00	1,36,706.00		16,86,735.00
53	09/05/2024	Material & Supplies-Revenue	44,87,961.00	2,92,113.00	3,14,935.00	4,48,798.00	34,32,135.00
54	14/05/2024	Material & Supplies-Revenue	24,73,000.00	1,61,033.00	1,72,535.00	2,47,300.00	18,92,132.00
55	09/06/2024	Water and sewer treatment plant O&M	4,82,800.00	30,724.00	43,891.00		4,08,185.00
56	09/06/2024	Chemical and Purification	24,66,800.00	1,60,607.00	1,72,405.00		21,33,788.00
57	11/06/2024	Electronic Actuated Insertion Type Vortex Flow Meter (o-Flow meter)	17,16,000.00	1,11,739.00	1,19,721.00		14,84,540.00
58	12/06/2024	Water Pump Maintenance	48,747.00	3,102.00	4,432.00		41,213.00
59	13/06/2024	Spare Parts & Accessories	9,11,450.00	59,300.00	64,317.00	91,145.00	6,96,688.00
60	24/06/2024	Spare Parts & Accessories	24,10,801.00	1,56,975.00	1,68,302.00		20,85,524.00
61	26/06/2024	Water Pump Maintenance	2,97,610.00	18,939.00	27,055.00		2,51,616.00
62	27/06/2024	Material & Supplies-Revenue	21,08,500.00	1,37,276.00	1,47,408.00		18,23,816.00
63	30/06/2024	Spare Parts & Accessories	24,47,030.00	1,59,337.00	1,70,787.00	2,44,703.00	18,72,203.00
64	30/06/2024	Spare Parts & Accessories	14,69,816.00	95,688.00	1,02,848.00		12,71,280.00

Total Bill Amount: 1011,99,816.00
0

Total Net Amount: 827,29,022.00

Best Regards,

Signature
09/09/24

Officer(Finance, VAT & Tax)
Dhaka WASA

স্বাক্ষরিত আবেদন
স্বাক্ষর: ০৯/০৯/২৪
স্থান: ঢাকা, ঢাকা ওয়াসা।

Signature
স্বাক্ষরিত আবেদন
স্বাক্ষর: ০৯/০৯/২৪
স্থান: ঢাকা, ঢাকা ওয়াসা।

Verified
Signature
26/07/2026
Md. Rokan-Uz-Zaman
Accounts Officer
Accounts Division
Dhaka WASA

CS CamScanner

CS CamScanner



ইস্যু নং-৩২৮/৩

তারিখ: ০৮ মাঘ, ১৪৩২
২২ জানুয়ারী, ২০২৬

বিষয়: প্রত্যয়ন পত্রের সত্যতা যাচাই প্রসঙ্গে।

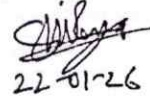
সূত্র: ১। আপনার দপ্তরের ইস্যুকৃত পত্র নং- 46.113.317.00.00.01-Jul-2024-30-Jun-2025/CAO1343, Date: 26/08/2025

উপর্যুক্ত বিষয় ও সূত্রের পরিপ্রেক্ষিতে জানানো যাচ্ছে যে, M/S. Ayesha Enterprise, 166 East tejhuri Bazar, Tejgaon, Dhaka এর অনুকূলে আপনার দপ্তর হতে ইস্যুকৃত সূত্রস্থ প্রত্যয়ন পত্র অত্র দপ্তরের ই-টেন্ডার আইডি নং- ১২০৪০৭০-এ দাখিল করেছেন। দরপত্র মূল্যায়নের জন্য উক্ত প্রত্যয়ন পত্রের সঠিকতা যাচাই করা প্রয়োজন।

এমতাবস্থায়, দাখিলকৃত প্রত্যয়ন পত্রের সত্যতা যাচাই পূর্বক নিম্নস্বাক্ষরকারী বরাবর ইমেইল এর মাধ্যমে প্রেরণের জন্য অনুরোধ করা হলো।

সংযুক্ত: বর্ণনামত্রে ১ ফর্দ।

Officer (Finance, VAT & Tax)
Dhaka WASA.


22-01-26

(সেলিম চৌধুরী)
নির্বাহী প্রকৌশলী
নারায়ণগঞ্জ সিটি কর্পোরেশন
ও
সদস্য-সচিব
দরপত্র মূল্যায়ন কমিটি (TEC)
ইমেইল- eee@ncc.gov.bd

Dhaka Water Supply & Sewerage Authority
WASA Bhuvan (12th floor)
98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1205
Bangladesh

Ref 46 113 317.00.00 01-Jul-2024-30-Jun-2025/CAO 1393

Date: 26/08/2025

TO WHOM IT MAY CONCERN

This is to certify that, We, Dhaka Water Supply and Sewerage Authority have deducted the TDS and VDS from the payment of various Bill of M/S Ayesha Enterprise. We further confirm that, the TDS & VDS has already deposited to treasury bank. The duration of the bill payment period was 01-Jul-2024 to 30-Jun-2025

SL.	DATE	PARTICULARS	BILL AMOUNT	DEDUCTION			NET AMOUNT
				Tax Deducted at Source (TDS)	VAT Deducted at Source(VDS)	Security Deposit	
1	11/07/2024	Accounts Payable	8,31,530.00	38,485.00	61,835.00	83,153.00	6,48,057.00
2	13/07/2024	Accounts Payable	4,96,500.00	31,595.00	45,136.00		4,19,769.00
3	13/07/2024	Accounts Payable	19,80,000.00	92,088.00	1,38,246.00		17,49,666.00
4	14/07/2024	Accounts Payable	9,95,000.00	46,264.00	69,722.00		8,79,014.00
5	14/07/2024	Accounts Payable	8,37,000.00	38,930.00	58,395.00		7,39,675.00
6	14/07/2024	Accounts Payable	8,99,072.00	41,787.00	63,332.00		7,93,953.00
7	15/07/2024	Accounts Payable	38,26,000.00	1,77,954.00	2,66,930.00		33,81,116.00
8	15/07/2024	Accounts Payable	4,37,379.00	20,343.00	30,515.00		3,86,521.00
9	16/07/2024	Accounts Payable	4,50,630.00	28,676.00	40,966.00	45,063.00	3,35,925.00
10	24/07/2024	Accounts Payable	24,25,631.00	1,12,800.00	1,69,625.00	2,42,563.00	19,00,643.00
11	28/07/2024	Accounts Payable	2,68,950.00	17,115.00	24,450.00		2,27,385.00
12	29/07/2024	Accounts Payable	8,75,401.00	55,707.00	79,582.00		7,40,112.00
13	29/07/2024	Accounts Payable	8,89,484.00	41,365.00	62,175.00		7,85,944.00
14	30/07/2024	Accounts Payable	11,86,826.00	55,201.00	82,802.00		10,48,823.00
15	31/07/2024	Accounts Payable	13,00,676.00	62,891.00	1,00,865.00	1,30,068.00	10,06,852.00
16	04/08/2024	Accounts Payable	24,85,000.00	1,15,581.00	1,73,372.00	2,48,500.00	19,47,547.00
17	04/08/2024	Accounts Payable	23,01,600.00	1,07,051.00	1,60,577.00		20,33,972.00
18	04/08/2024	Accounts Payable	9,94,732.00	45,288.00	88,976.00	99,473.00	7,60,995.00
19	06/08/2024	Accounts Payable	20,95,000.00	97,442.00	1,46,163.00	2,09,500.00	16,41,895.00
20	06/08/2024	Accounts Payable	81,30,113.00	3,84,851.00	5,95,552.00	8,13,011.00	63,36,699.00
21	06/08/2024	Accounts Payable	18,79,776.00	89,501.00	1,39,888.00	1,87,978.00	14,62,409.00
22	06/08/2024	Accounts Payable	36,00,248.00	1,68,749.00	2,56,655.00	3,60,025.00	28,14,819.00
23	06/08/2024	Accounts Payable	24,71,300.00	1,14,944.00	1,72,416.00	2,47,130.00	19,36,810.00
24	07/08/2024	Accounts Payable	22,84,500.00	1,06,256.00	1,59,384.00	2,28,450.00	17,90,410.00
25	07/08/2024	Accounts Payable	22,75,400.00	1,05,833.00	1,58,749.00	2,27,540.00	17,83,278.00
26	07/08/2024	Accounts Payable	41,06,800.00	1,91,014.00	2,86,521.00		36,29,265.00
27	08/08/2024	Accounts Payable	23,50,210.00	1,09,306.00	1,64,090.00	2,35,021.00	18,41,793.00
28	21/08/2024	Chemical and Purification	21,71,000.00	1,00,977.00	1,51,465.00		19,18,558.00
29	22/08/2024	Accounts Payable	4,38,474.00	27,903.00	39,861.00	43,847.00	3,26,863.00
30	05/09/2024	Spare Parts & Accessories	4,95,000.00	23,023.00	34,535.00		4,37,442.00
31	19/09/2024	Water Pump Maintenance	2,98,520.00	18,997.00	27,138.00		2,52,385.00
32	07/11/2024	HT energy meter - W.C	9,97,468.00	46,051.00	76,457.00		8,74,960.00
33	19/12/2024	Chemical and Purification	19,91,406.00	92,624.00	1,38,935.00		17,59,847.00
34	19/12/2024	Chemical and Purification	19,91,406.00	92,624.00	1,38,935.00		17,59,847.00
35	24/12/2024	VFD/Inverter Maintenance	8,98,175.00	57,157.00	81,652.00		7,59,366.00

Sayanti

Sayanti
সিনিয়র সিস্টেম এনালিস্ট (নিউজ)
নির্বাহী প্রকৌশলী (নিউজ)
নগরস্বাস্থ্য সিস্টেম কর্পোরেশন

Kor Arif
26.08.2026
Md. Rokan-Uz-Zaman
Accounts Officer
Accounts Division
Dhaka WASA

34	02/01/2023	Computer & Accessories-C-C	4,06,450.00	37,327.00	31,636.00		4,29,487.00
35	02/01/2023	Scada For Water Pump-W-C	7,72,641.00	50,311.00	53,906.00	77,264.00	5,91,159.00
36	03/04/2023	Water and sewer treatment plant O&M	23,57,650.00	1,53,521.00	1,64,487.00	2,35,765.00	18,03,877.00
37	24/01/2023	Sewer line Maintenance	49,000.00	3,118.00	4,454.00		41,428.00
38	31/01/2023	Material & Supplies-Revenue	22,00,301.00	1,43,796.00	1,54,068.00		19,10,437.00
39	31/01/2023	Water and sewer treatment plant O&M	14,42,000.00	93,098.00	1,00,605.00		12,47,497.00
40	08/02/2023	VF Drive Inverter Maintenance	8,96,557.00	57,054.00	81,505.00	89,656.00	6,08,342.00
41	26/02/2023	VF Drive Inverter Maintenance	8,00,000.00	51,482.00	73,543.00		6,63,973.00
42	09/03/2023	Water and sewer treatment plant O&M	19,65,100.00	1,29,913.00	1,39,193.00	1,99,510.00	15,26,484.00
43	08/04/2023	VF Drive Inverter Maintenance	8,08,500.00	51,450.00	73,500.00		6,83,550.00
44	11/04/2023	VF Drive Inverter Maintenance	10,00,620.00	63,676.00	90,965.00	1,00,082.00	7,45,917.00
45	13/04/2023	Scada For Water Pump-W-C	9,04,916.00	63,990.00	80,643.00		8,50,274.00
46	17/04/2023	Rent a car	4,80,000.00	20,870.00	62,609.00		3,96,521.00
47	17/04/2023	Rent a car	4,80,000.00	20,870.00	62,609.00		3,96,521.00
48	21/05/2023	Water and sewer treatment plant O&M	4,45,500.00	28,556.00	40,508.00		3,76,426.00
49	04/06/2023	Water and sewer treatment plant O&M	23,77,000.00	1,54,781.00	1,65,637.00	2,37,700.00	18,18,682.00
50	13/06/2023	Computer & Accessories-C-C	9,87,000.00	64,270.00	68,600.00		8,53,870.00
51	20/06/2023	VFD Inverter Maintenance	8,08,370.00	51,439.00	73,481.00		6,83,297.00
52	22/06/2023	Office Maintenance	2,88,938.00	18,387.00	26,267.00		2,44,284.00
53	22/06/2023	Material & Supplies-Revenue	20,53,000.00	1,33,691.00	1,43,657.00	2,06,300.00	15,70,389.00
54	22/06/2023	Material & Supplies-Revenue	22,03,000.00	1,43,451.00	1,53,698.00	2,20,300.00	16,85,551.00
55	25/06/2023	Material & Supplies-Revenue	6,91,000.00	44,995.00	48,209.00	69,100.00	5,29,693.00
56	25/06/2023	VFD Inverter Maintenance	4,66,500.00	31,723.00	45,318.00		4,21,459.00
57	25/06/2023	Water and sewer treatment plant O&M	23,86,500.00	1,55,400.00	1,66,500.00	2,38,650.00	18,25,950.00

Total Bill Amount: 667,86,920.00

Total Net Amount: 531,57,305.00

Best Regards,

Office (Finance, VAT & Tax)
Dhaka WASA

স্বাক্ষরিত
স্বাক্ষরিত
স্বাক্ষরিত

22-01-26
সেলিম চৌধুরী
নির্বাহী প্রকৌশলী (নির্মাণ)
নারায়ণগঞ্জ বিজি কর্পোরেশন

Verified
26.07.26
Md. Rokan-Uz-Zaman
Accounts Officer
Accounts Division
Dhaka WASA.